



**PATRIZIA AG**

**Augsburg**

ISIN: DE000PAT1AG3

WKN: PAT1AG

### **Dividend announcement**

On 1 June 2022, the Annual General Meeting of our company resolved to distribute a dividend of EUR 0.32 for fiscal year 2021 on each dividend-bearing share. In accordance with section 58 (4) sentence 2 AktG, the entitlement to the dividend is due on the third business day following the resolution of the Annual General Meeting, i.e. on Tuesday, 7 June 2022.

The dividend will be paid out after deduction of 25% capital gains tax and 5.5% solidarity surcharge on the retained capital gains tax (a total of 26.375%) as well as church tax, if applicable.

The dividend will be paid out by Clearstream Banking AG, Frankfurt am Main, by the custodian banks. The main paying agent is Oddo BHF AG, Frankfurt am Main.

The deduction of capital gains tax and the solidarity surcharge does not apply to German shareholders who have submitted a non-assessment certificate to their depository bank. The same applies if an exemption order with sufficient exemption volume is submitted.

For private investment income, German income tax is generally deemed to be paid when the tax is withheld. The dividend can be included in the income tax assessment together with other investment income if this results in lower individual income tax.

For foreign shareholders, the withheld investment income tax including the solidarity surcharge may be reduced upon application in accordance with existing double taxation agreements between the Federal Republic of Germany and the respective country.

**Augsburg, June 2022**

**PATRIZIA AG**

**The Management Board**